

Successor Agency for the Former Hawaiian Gardens RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJECT # 1 16301
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,611,466.42	3,611,466.42
Supplemental Property Taxes	(8,833.70)	(8,833.70)
Other Miscellaneous Property Tax Revenues	30,935.93	30,935.93
Total Deposits	3,633,568.65	3,633,568.65
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(14,408.18)	(14,408.18)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(14,408.18)	(14,408.18)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(21,223.32)	(21,223.32)
County Taxing Entities (CTE) Passthrough Payments	(160,281.97)	(160,281.97)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(5,024.97)	(5,024.97)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(55,131.18)	(55,131.18)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(8,093.02)	(8,093.02)
Community College Subordination	0.00	0.00
County Office of Education	(1,440.72)	(1,440.72)
Total Statutory Passthrough Distributions *	(251,195.18)	(251,195.18)
Total Administration and Passthrough Distributions	(265,603.36)	(265,603.36)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,367,965.29	3,367,965.29
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	2,336,053.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
ACA Funding Requested by SA	125,000.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	(276,565.00)	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	2,184,488.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	2,336,053.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	(276,565.00)	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	2,184,488.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	2,450,091.36	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	1,183,477.29	
Prior Period Adjustment		
Prior Period Adjustment to Cities	15,046.26	
Prior Period Adjustment to County Taxing Entities	126,913.07	
Prior Period Adjustment to Special Districts	3,978.67	
Prior Period Adjustment to K-12 Schools	43,541.47	
Prior Period Adjustment to Community Colleges	6,213.71	
Prior Period Adjustment to County Office of Education	1,034.50	
Prior Period Adjustment to ERAF	79,837.32	
Total Prior Adjustment Distribution	276,565.00	
Residual Distribution		
Residual Balance to Cities	49,339.73	
Residual Balance to County Taxing Entities	416,173.51	
Residual Balance to Special Districts	13,046.83	
Residual Balance to K-12 Schools	142,781.23	
Residual Balance to Community Colleges	20,376.02	
Residual Balance to County Office of Education	3,392.32	
Residual Balance to ERAF	261,802.65	
Total Residual Distribution	906,912.29	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 16301 HAWAIIAN GARDENS - PROJECT # 1														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED							STATUTORY						
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,116.53)	0.00	0.00	0.00	(93,116.53)	(93,116.53)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.30)	0.00	0.00	0.00	(35.30)	(35.30)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,158.66)	0.00	0.00	0.00	(7,158.66)	(7,158.66)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,272.68)	0.00	0.00	0.00	(54,272.68)	(54,272.68)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,201.68)	0.00	0.00	0.00	(2,201.68)	(2,201.68)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.15)	0.00	0.00	0.00	(525.15)	(525.15)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,971.97)	0.00	0.00	0.00	(2,971.97)	(2,971.97)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641.97)	0.00	0.00	0.00	(641.97)	(641.97)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.39)	0.00	0.00	0.00	(113.39)	(113.39)
6670 County Sanitation District No 19 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,215.89)	0.00	0.00	0.00	(4,215.89)	(4,215.89)
16301 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,427.15)	0.00	0.00	0.00	(13,427.15)	(13,427.15)
16350 City of Hawaiian Gardn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,796.17)	0.00	0.00	0.00	(7,796.17)	(7,796.17)
35090 Water Replenishment District of Souther	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.72)	0.00	0.00	0.00	(53.72)	(53.72)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.30)	(108.62)	0.00	0.00	0.00	(571.92)	(571.92)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(703.71)	(165.09)	0.00	0.00	0.00	(868.80)	(868.80)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,248.84)	(3,844.18)	0.00	0.00	0.00	(8,093.02)	(8,093.02)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,913.49)	(22,843.97)	0.00	0.00	0.00	(52,757.46)	(52,757.46)
81906 County School Service Fund- A B C Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,046.31)	(799.05)	0.00	0.00	0.00	(1,845.36)	(1,845.36)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.61)	(228.75)	0.00	0.00	0.00	(528.36)	(528.36)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,675.26)	(\$214,519.92)	\$0.00	\$0.00	\$0.00	(\$251,195.18)	(\$251,195.18)